

BURNISTON PARISH COUNCIL

Mrs J. Marley, Clerk to the Parish Council,
Annan, 41 Scalby Road, Burniston, Scarborough, YO13 0HN
Tel. 01723-870299

Email: clerk@burnistonparishcouncil.org.uk

PARISH COUNCIL MEETING Thursday 3rd October 2024 at 6.30pm Burniston & Cloughton Village Hall

AGENDA

All declarations of interest in agenda items to be made by the member, in writing, on the form provided. If unsure, please contact the Clerk on receipt of the agenda.

1. To receive apologies for absence given in advance of the meeting.
2. To consider the approval of reasons given for absence.
3. To receive member's declarations of interest in items of business on this agenda.
4. Minutes of the meeting held on 5th September 2024 (*enclosed*) to approve and sign.
5. Public Open Forum.
6. To consider matters raised in the Public Open Forum & if appropriate, agree action.
7. Reports to receive (as available) & agree action – Police, Unitary, Parish, Clerk, Staffing Committee, Working Groups.
8. Updates on matters from September meeting:-
 - a) Prickybeck Balsam [*Minute 66/24c* refers] - to receive email from Duchy with an update & agree action as appropriate.
 - b) Drains near Post Office [*Minute 66/24c* refers] - to receive email from Highways with an update & agree action as appropriate.
9. Correspondence
 - a) Meeting dates 2025 – to note 6th March is not available due to the Panto & agree alternative date from 10th, 12th or 14th March.
 - b) Correspondence received after 27/9/24 & requiring a response before next meeting – to agree action as appropriate.
10. Planning Matters:-
 - a) Applications Received (to agree comments):- none at preparation of agenda.
 - b) Decisions Received (to note):-
 1. ZF24/00154/FL Convert outbuilding to create 1no. holiday let (Unit A). Erect 1no. holiday let (Unit B) following demolition of outbuilding, Beaconsfield Farm, South End – granted with conditions;
 2. ZF24/00487/FL Demolish abandoned dwelling, partial demolition and alteration to existing outbuilding to form domestic outbuilding, erect dwelling, form vehicular access to paddock, 38 Limestone Road – granted with conditions.
 - c) To agree comments/note any planning matters/decisions received after 27/9/24.
11. Finance & Regulatory Matters:-
 - a) Reserves & Budget information [*Minute 71/24a* refers] –
 - 1) to receive and note an email [*sent 26/9/24*] to all councillors from the Chairman with files giving explanation of reserves & budget, details of levels of reserves at 31/3/24, and details of the current year's budget.
 - 2) to receive and note an update on budget V actual expenditure as at 31/8/24 (*sent to councillors 26/9/24 and also enclosed*) .
 - b) Verge cutting – to consider & agree action on Clerk's suggestion to do a winter cut (right back to the hedges) on Coastal Road and Scalby Road so as to remove all brambles and thorns.
12. Accounts to Certify:- B&C Village Hall (hall hire April-Dec) £72-00

J. Marley

J. Marley (Mrs)
Clerk to the Parish Council
27th September 2024

MINUTES OF ORDINARY MEETING OF BURNISTON PARISH COUNCIL HELD IN THE VILLAGE HALL ON THURSDAY 5th SEPTEMBER 2024 AT 6.30PM

- Present:** Councillor R Parsons (Chairman)
Councillors P Grimwood, A Hill, B Marley (left 8.25pm), C Murray, P Tidd, C Topham
3 members of public (2 went 8.03, 1 present from 7.05 to 7.37), Mrs J Marley (Clerk).
- Absent:** North Yorkshire Unitary Cllr. D Bastiman.
- 61/24** **APOLOGIES:- Received & accepted** from Cllr. Powell and NYU Cllr. D Bastiman (personal commitments).
- 62/24** **DECLARATIONS OF INTEREST:** None.
- 63/24** **MINUTES**
Having been previously circulated, **resolved** the minutes of the Council meetings of 18th July 2024 and 29th July 2024 be **approved** as an accurate record and authorised for signature by the Chairman.
- 64/24** **PUBLIC OPEN FORUM** The two public present at this time were here to hear the update on the Environment Impact Assessment for planning application NY/2024/0113/SCR.
- 65/24** **MATTERS RAISED IN PUBLIC OPEN FORUM** A report would be given later in the meeting as the item on the agenda.
- 66/24** **REPORTS**
- a) **Police:** the report for incidents during August had been emailed to councillors on 2/9/24 and was **received**.
 - b) **Unitary:** no report to receive.
 - c) **Parish:** Cllr. Tidd reported potholes on Scalby Road. Cllr. Topham reported 1] the Cinder Track was now open from Coastal Road to Rocks Lane and she was waiting to hear from Anna Waite (Cinder Track Ranger); 2] she had not yet been in touch with the people running the garden competition in Cloughton; 3] the post office had had some work done on their drains, would this impact on the flooding issue nearby (Clerk to contact Highways). Cllr. Grimwood reported the pavement on Limestone Road opposite the Lovell Home development was deteriorating (to refer to Highways). She also reported 1] balsam still a problem on Prickybeck (thought nothing done on opposite bank by Duchy tenants, Clerk to contact Duchy) and 2] pavers at war memorial needed re-sanding and tubs needed replacing. Cllr. Murray 1] the DYL opposite the Post Office are faint/broken (to refer to Highways); 2] will ask the Mulgrave Estates contractors if they will erect Council's new noticeboard. Cllr. Hill asked where the waste water from the hot tubs/plunge pools was being released to (Clerk to refer to planning). Cllr. Parsons reported 1] the High Street/Overgreen View ginnel was again overgrown (Clerk to refer to Highways) and 2] he had moved Council's speed indicator signs to new locations.
 - d) **Clerk:** Reported 1] Councils were being advised to move to gov.uk domains (YLCA advice recently sent to councillors) and **agreed** Clerk to progress this change; 2] reports from parishioners re greenery growing out of Duchy wall on Rocks Lane (Clerk to contact Duchy).
 - e) **Staffing Committee:** No report to receive, to keep as a standing agenda item. Reports by the Working Group to be on next agenda.
- 67/24** **ITEMS OF CONCERN RAISED BY PARISHIONERS**
- a) Potential increase in overnight parking at Crook Ness once ban on Marine Drive comes into force (suggestion that overnight parking was also banned at Crook Ness)- **agreed** to monitor situation.
- 68/24** **UPDATES ON ITEMS FROM JULY MEETINGS**
- a) Screening opinion, for proposed temporary planning permission for drilling rig, Mill Yard, Coastal Road, NY/2024/0113/SCR [*Extraordinary Meeting of 29/7/24 refers*] – the comments of the 29/7/24 meeting has been summarised and submitted to NYC by Cllr. Parsons and these comments were **confirmed**. NYC had decided an EIA was needed. Various emails were now being received from both the applicant and objectors. It was essential Council avoided forming a pre-determined view of any application which may be submitted. It was understood the applicant would be starting a public consultation on 16/9/24, Chairman to respond to meeting request.

69/24 **CORRESPONDENCE**

- a) Change of possible name for new street on land to south of Limestone Road being developed by Lovell Homes – **noted** Clerk had collated responses from councillors and in exercise of her delegated powers had submitted the view of the majority that the preferred name was “Paddock Way”. Clerk’s action **confirmed**.
- b) Consultation “Let’s Talk Rubbish” (emailed to councillors 28/8/24) – **agreed** councillors to submit individual responses (some had already done so).
- c) Correspondence received after 30/8/24 & requiring a response before next meeting – email from Europa Oil regarding public consultation starting 16/9/24 and inviting Chairman/Vice Chairman to a pre-meeting – **noted** item dealt with, see Minute 68/24a).

2 members of public left at this point.

70/24 **PLANNING MATTERS**

- a) **Applications Received:-** none.
- b) **Decisions received & noted:-**
 - 1. ZF23/01113/OL Outline application with all matters reserved except for access for erection of 9no. residential dwellings, land off Wandales Road – **refused**;
 - 2. ZF24/00666/FL Retrospective application for partial rebuilding and repair to agricultural buildings, Holmefield, Scalby Road - **granted with conditions**;
 - 3. ZF24/00694/HS Erect single storey rear extension, 70 High St – **granted with conditions**;
 - 4. ZF24/007196/HS Erect single storey rear extension, 10 Overgreen View – **granted with conditions**;
 - 5. ZF24/00734/HS Erect single storey extension to front, 4 South View – **granted with conditions**.
- c) **Planning matters received after 30/8/24:-**
 - 1. ZF24/01371/HS Vary condition 1 of 22/00407/FL, Orchard House, 4 Wandales Road - **agreed** no objections.

71/24 **FINANCE & REGULATORY MATTERS**

- a) Reserves [*Minute 36/24f* refers] – **received** RFO’s report & recommendations (*circulated with agenda*) on level of reserves & agree action. Item **deferred** to allow for private meeting of Chairman, Vice Chairman and Clerk prior to consideration at future meeting of Council.

Cllr. Marley left the meeting at this point.

- b) External Audit 2023/24 – **noted** an unqualified report has been received and the relevant documents put on Council’s website.
- c) Additional payment to HMRC for April-June period in the sum of £9-19 (authorised online by Cllrs. Hill and Parsons) was **ratified**.
- d) Coastguard building, (items deferred from 18/7/24 meeting) [*Minute 49/24c* refers] - to receive update by Cllr. Parsons re leaflets and parking; AND [*Minute 51/24* refers] to consider taking on a lease and taking over the building. **Noted** Cllr. Parsons had been unable to speak to anyone within NYUC Asset Management so was unable to provide an update.

72/24 **ACCOUNTS TO CERTIFY** – Having been previously notified, the following were approved for payment via online banking (Cllrs. Hill and Parsons to do the online authorisation within 24 hours):-

HMRC	Tax/NI July-Sept	£254-03
PKF Littlejohn	2023/24 external audit	£252-00
WPJ&J Flinton	Rural verge cutting	£300-00
RW Kendall	Balsam pulling & disposal Prickybeck	£170-00

There being no further business, the Chairman declared the meeting closed at 8.32 pm

Subject:	BPC reserves and budget information
Date:	Thu, 26 Sep 2024 20:06:06 +0100
From:	Richard Parsons <cllr.richard.parsons@burnistonparishcouncil.org.uk>
To:	ALL COUNCILLORS (email addresses redacted)
CC:	Mrs J. Marley, Clerk to Burniston Parish Council <clerk@burnistonparishcouncil.org.uk>

Good evening everyone.

At our last Council meeting it was agreed that Clare, Jools and myself would meet and have a look at our reserves with a view to providing information and clarity for us all.

We met on Monday 23rd September.

I have produced an information document that is attached. Some of us will be aware as to how it all works, hopefully it will be informative.

To help with that document I have attached an extract from our December 23 Budget meeting that outlines the finance we agreed to.

Also another document to assist, is from our Sept 24 meeting, showing the reserves we agreed in our April 24 meeting. Jools has prepared another document showing our current expenditure from the agreed figures. That is also attached. All of these documents will appear on our October agenda to agree upon.

The next really important date around our finances will be the November 24 Council meeting. This is the one where we will look at our budget to agree our finances for 25/26. This is the meeting we discuss our Budget, budget headings and reserves in detail. From all of that our 25/26 precept can be arrived at.

The budget item is proposed for November to avoid any clash with a possible Europa Oil and Gas planning application that may need consideration at the December meeting.

Prior to our Budget meeting in November it would be worth, as a form of preparation, to consider the finances, what you believe would be areas that we need to spend on. Consider budget headings and what we need to achieve in the next financial year. Hopefully the attached docs will help with that..

Many thanks for reading this and the attached docs that accompany this email.

Best regards, Richard

Burniston Parish Council

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29th November 2023

REPORT TO BURNISTON PARISH COUNCIL

For Consideration at the Council meeting of 7th December 2023

SUBJECT: 2024/25 Budget and Precept

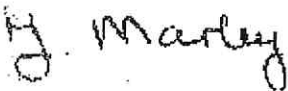
These two items are linked. It was thought 23/24 would be the last year in which we would get Model Agreement (MA) money. The good news is that due to a huge backlog of work at North Yorkshire Council it has now been confirmed that MA money will be paid in 2024/25 (with a review for 25/26 before 1/10/25). That's a bonus situation and very welcome.

The MA money pays for verge cutting, grass cutting around the village, a contribution to the churchyard, etc. Once that money is no longer coming in then your choices are few 1] keep the service provision at the same level or 2] reduce the level of service provision. Hence you need to think forward to 25/26 when you will not have the MA money coming in. Unless you intend in 25/26 to drastically reduce or stop all services you do with the MA money then your precept has to increase now.

This time last year you increased your precept to cover just under half of the expected shortfall in MA income going forward. This year you need to again increase the precept to cover the remainder of the shortfall.

The budget for 24/25 is enclosed.

If Council agrees the budget figures then I recommend the 24/25 precept is set at £18,043.



J Marley (Mrs), CILCA
Clerk to Council and RFO
Enc. Budget 24/25

BURNISTON PARISH COUNCIL
24/25 BUDGET and PRECEPT

**PROJECTED
RECEIPTS
24/25**

**BUDGET
24/25**

AGENCY SERVICES

605.59 Bus shelters	605.59
639.67 Churchyard	639.67
2897.88 Parks	2897.88
0.00 Prickybeck	0.00
504.92 Seats	504.92
6196.90 Verges (SBC)	6196.90
10844.96	10844.96
412.62 Weed control (NYUC)	412.62
838.59 Verges (NYUC)	838.59
<u>12096.17</u>	<u>12096.17</u>

PRECEPT

Audit	230.00	
Bank charges	72.00	
Chair's allowance	0.00	
Clerk allowances	460.00	
Clerk expenses	0.00	
Clerk salary	4914.00	
Pension conts	450.00	
Tax/NI	1000.00	
Hall hire	120.00	
Insurance	350.00	
Misc	50.00	
Newsletter	100.00	
Petty cash	30.00	
Stat/off. Exp	15.00	
Subs	550.00	
Website	120.00	
Training	50.00	
Cover MA shortfall		5100.00
Rocket shed	5000.00	
<u>0.00</u>	<u>13511.00</u>	

ideally precept needs to be £13,511+5100=18,611

23/24 precept costs a Band D house £24-55 for the year

Raise 24/25 precept to £18,611 would cost a Band D house £30-69 for the year

Increase 24/25 precept by 10p/week to £29-75/year for a Band D house would raise a

Increase 24/25 precept by 5p/week to £27-15/year for a Band D house would raise a precept

Burniston Parish Council

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30th August 2024

REPORT TO BURNISTON PARISH COUNCIL

For Consideration at the Council meeting on 5th September 2024

SUBJECT: Level of reserves

There was discussion at the May and June council meetings with respect to the level of reserves held by Council.

The Joint Panel on Accountability and Governance (JPAG) is responsible for issuing proper practices about the governance and accounts of smaller authorities. Its membership consists of sector representatives from the National Association of Local Councils (NALC), the Society of Local Council Clerks (SLCC) and the Association of Drainage Authorities (ADA). Together with stakeholder partners representing the Department for Levelling Up, Housing and Communities (DLUHC), the Chartered Institute of Public Finance and Accountancy (CIPFA), the National Audit Office (NAO), and a representative of the external audit firms appointed to smaller authorities.

The most recent JPAG guidance was issued on March 2024 and applies in respect of financial years commencing on or after 1 April 2024. JPAG has dedicated advice on the matter of reserves, both general and earmarked/other reserves, and it is reproduced in full below.

General reserves:

- 5.33. The general reserve of an authority comprises its cash flow and contingency funds to cover unexpected inflation, unforeseen events and unusual circumstances.
- 5.34. The generally accepted recommendation with regard to the appropriate minimum level of a smaller authority's general reserve is that this should be maintained at between three and twelve months of net revenue expenditure.
- 5.35. The reason for the wide range is to cater for the large variation in activity level between individual authorities. The smaller the authority, the closer the figure may be to 12 months expenditure, the larger the authority, the nearer to 3 months. In practice, any authority with income and expenditure in excess of £200,000 should plan towards 3 months equivalent general reserve.
- 5.36. In all of this it is important that each authority adopt, as a general reserve policy, the level appropriate to their size, situation, risks and plan their budget so as to ensure that the adopted level is maintained. Consideration of the minimum level of reserves requires not only consideration of level of income and expenditure but also the risks to that income.
- 5.37. Authorities with significant self-generated income (other than the precept or levy) should take into account situations that may lead to a loss in revenue as well as increased costs and adapt their general reserve accordingly.

Earmarked and other reserves:

- 5.38. None of the above in any way affects the level of earmarked and/or capital receipts reserves that an authority may or should hold.
- 5.39. There is, in practice, no upper or lower limit to EMR/CRRs save only that they must be held for genuine and identifiable purposes and projects, and their level should be subject to regular review and justification (at least annually and at budget setting), and should be separately identified and enumerated. Significant levels of EMRs in particular may give rise to enquiries from internal and/or external auditors.

From para 5.35 it can be seen that the figure recommended for general reserves is recommended at between 3 and 12 months expenditure. Council's expenditure for 23/24 (excluding Burniston Show) was £22,685.52

An analysis of Council's reserves [*enclosed*] was tabled at Council's meeting of 6th June 2024. From that document it can be seen that council's general reserves at 31/3/24 were £10,000 in bonds and £4,832-09 in the current account. This totals £14,832-09 and at 66½% of annual expenditure (or just over 7 months expenditure) is well within JPAG recommendations.

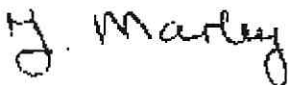
The analysis of reserves document also gave details of earmarked reserves held and in that regard I would bring the following points to council's attention:-

1. It is now known that the election reserve is too low at £1,000 since North Yorkshire Council confirmed on 23/5/24 that election costs would be in the region of £3,500 to £4,000. Council may therefore wish to increase the earmarked "election" reserve.
2. The decision by North Yorkshire Council on the Model Agreement is not expected until October. Early indications are that there will NOT be any further payments via the Model Agreement. The earmarked reserve of £6,000 will therefore be fully utilised in 25/26 and some funds from the contingency (£3,000) or verge cutting (£1,200) reserves may be called on if Council does not wish to reduce service provision.

RECOMMENDATIONS

As Council's Responsible Financial Officer, I would strongly advise the following:-

1. Council does **not** reduce General Reserves.
2. Council increases the election reserve by at least £1,000 and acknowledges that should future election costs exceed the amount held in reserves, the shortfall will need to be addresses through the contingency reserve.
3. Council keeps the Unitary Impact/MA reserve at £6,000 until formal notification regarding the future of the Model Agreement is received.
4. Council acknowledges that if payments related to the Model Agreement are discontinued in 2025/26 and beyond, the Unitary Impact/MA earmarked reserve of £6,000 will be fully utilised in 25/26. Additionally, if the Council aims to maintain current service levels, it may be necessary to draw on funds from the contingency reserve (£3,000) or verge cutting reserve (£1,200).



J Marley (Mrs), CILCA
Clerk to Council and RFO
Enc. Reserves Analysis

Figures for Reserves and Funds held at Bank are as at 31/3/24 year end

Amount (£)	Received from	Where banked	Earmarked Y/N	Earmarked for	purpose	Precept income 24/25 Y/N	Model agreement income 24/25 Y/N
£10,000-00	N/A	NS&I Bonds	N	Long term reserve	As earmarked	N	N
£1,269-00	N/A	Skipton BS	Y	Historical projects in Parish	As earmarked	N	N
£1,000-00	N/A	Unity bank account	Y	Parish election costs	As earmarked	N	N
£3,000-00	N/A	Unity bank account	Y	Contingencies	As earmarked	N	N
£1,200-00	N/A	Unity bank account	Y	Verge cutting	As earmarked	N	N
£2,000-00	N/A	Unity bank account	Y	Open Space	As earmarked	N	N
£6,000-00	N/A	Unity bank account	Y	Unitary Impact/Loss of Model Agreement	As earmarked	N	N
£4,832-09	N/A	Unity bank account	N		General reserve/running costs	N	N

NOTE – the parish election reserve is too small, 23/5/24 NYC confirm cost of £3,500 to £4,500.

Funds guaranteed to be received during 2024/25:- Precept £18,043 Model Agreement £10,844.96

Burniston Parish Council Financial Reserves

At the Burniston Parish Council meeting on the 5th of September it was decided that Cllr's Topham and Parsons would meet with our Clerk/RFO Mrs Jools Marley to discuss the Council's reserves to give information and clarity for all of the Councillors. We also discussed getting that information to all the Councillors prior to the October Parish Council meeting.

We met on Monday 23rd September 2024.

This document will hopefully provide the information/clarity for all. This should be useful when we set our budget and precept for the 25/26 financial year.

There are one or two pieces of information that some may find useful.

Reserves and Budgets.

Reserves –

This is money that is set aside for a number of reasons and comes under three main headings, General, Earmarked and Ring-fenced.

General reserve –

The amount that the Council sets aside for future unexpected spend or inflationary increases in costings. This figure remains in the accounts year by year. The actual amount is decided by the Council and can be increased or decreased at our budget meeting. The recommended figure is between 3 and 12 months of net expenditure. Our current General Reserve is 66.6% of net expenditure, around 8 months in cash terms £16200.

Earmarked reserves-

The Council can set aside or budget any amount of money for individual projects or spends. If the project/spend does not happen the money can be reallocated for another project or put back into the current account.

Ring-fenced reserve –

The Council can set aside or budget for a specific named project or spend. Once Ring fenced, that is what that amount is for.

Budget

Once a year we have on our agenda a Budget discussion. This is towards the end of the calendar year, where we as a Council decide the amount of money will need, to operate the following financial year.

We consider the projected financial state at the end of the year, with expected expenditure, also the current state of our reserves.

Having considered our financial position we can set our precept amount for the following year.

Individual budget headings.

During our budget discussion, we may wish to place money under different budget headings. That allows us to calculate what we need for a project or ongoing expense.

For example we may decide we want to put £1000 for the upkeep and improvement of Pricky Beck. The Pricky Beck expenses would come from that budget area.

In the current year we have put £5000 aside for Rocket station expenses. In the budget meeting we can increase or decrease that.

Having placed an amount under a budget heading we may decide to make it a reserve. Either earmarked or ring fenced.

At our meeting on the 4th December 2023, we discussed the budget and precept. I have attached a PDF version of that, which includes the advice of our RFO, Jools. That document was accepted and our precept for 24/25 was decided upon.

I have further attached the agenda and docs from our 5th September meeting. This includes our RFO advice and a list of reserves that we currently have.

The list from the Sept meeting shows how we have split up our reserves and where they are kept. At our next budget meeting we can decide how and where we keep our reserves. We may also decide to show them under a budget heading so we know what they are individually and when anything is spent, similar to other budget headings.

One of the areas we discussed on Monday was the budget headings and how individual Councillors could safely access this information.

We discussed a cloud based system, updated regularly, once a month was discussed, with read only access for each Councillor. There are unknowns around security. This is an area that there are concerns over and need to be explored.

This is a link to a Government page that is quite a lengthy read. This may help us all in future decision making on this subject. <https://www.ncsc.gov.uk/collection/cloud>

During this discussion we talked about IT. We have discussed this at previous meetings. The YLCA advice is that the computer/laptop that any Clerk or RFO uses for Council business must be owned by that individual Council and not used for any other purpose. This is an issue that we have to resolve and quickly.

Further Information to consider for the next budget meeting.

The below is for general information on our expected financial state by the end of this financial year. This is based on our figures on 31/08/24.

Held in our 4 accounts - £38205.71

Expected income £17500 (includes next precept money from NYC, VAT return and a/c interest)

Total - £55705.71

Projected expenditure - £7000

Balance - £48705.71

We have Reserves that we committed to for this financial year that currently total £31,569.00

The main items in this figure are the General reserve at £16,200, the model agreement replacement money at £11,100.00, Historical Projects £1,269.00, Parish Election costs £1,000.00, Open Space £2,000.00 (open space reserved for, if we took possession of land at the end of River Meadows)

We also have a budget heading for the Rocket Station at £5000

This totals £36,569.00

Leaving a Balance of £12,136.71.

Cllr Richard Parsons,
Chairman,

Burniston Parish Council, 25/9/2024

ACTUAL - V - BUDGET 2024/25

RECEIPTS			
BUDGET HEADS OF INCOME	BUDGET 2024/2025	ACTUAL EX VAT to 31/8/24	ACTUAL inc VAT to 31/8/24
Precept	£18,043.00	£9,021.50	£9,021.50
Agency services (NYUC)	£1,307.06	£1,307.06	£1,307.06
Agency services (MA)	£10,844.96	£6,100.29	£6,100.29
Interest on Invt & a/c	£707.00	£296.83	£296.83
Misc	£0.00	£0.00	£0.00
VAT recovered	£1,900.00	£0.00	£0.00
Capital grants	£0.00	£0.00	£0.00
RECEIPTS TOTAL	£32,802.02	£16,725.68	£16,725.68

PAYMENTS			
BUDGET HEADS OF PAYMENTS	BUDGET 2024/2025	ACTUAL EX VAT to 31/8/24	ACTUAL inc VAT to 31/8/24
Bus shelters (SBC)	£605.59	£0.00	£0.00
Churchyard (SBC)	£639.67	£639.67	£639.67
Parks (SBC)	£2,897.88	£811.87	£811.87
Prickybeck (SBC)	£0.00	£50.00	£60.00
Seats (SBC)	£504.92	£0.00	£0.00
Verges (SBC)	£6,196.90	£6,534.20	£7,841.06
Weed control (NYUC)	£412.62	£0.00	£0.00
Verges (NYUC)	£838.59	£0.00	£0.00
Payments-Sub-Total (1)	£12,096.17	£8,035.74	£9,352.60
Audit	£230.00	£30.00	£30.00
Bank charges	£72.00	£18.00	£18.00
Chair's allowance	£0.00	£0.00	£0.00
Clerk allowances	£460.00	£178.80	£178.80
Clerk expenses	£0.00	£0.00	£0.00
Clerk salary	£4,914.00	£1,411.20	£1,411.20
Hall hire	£120.00	£13.50	£13.50
Insurance	£350.00	£300.00	£300.00
Misc	£50.00	£0.00	£0.00
Newsletter	£100.00	£0.00	£0.00
Pension conts	£450.00	£184.30	£184.30
Petty cash	£30.00	£0.00	£0.00
Stat/off. Exp	£15.00	£0.00	£0.00
Subs	£550.00	£475.00	£475.00
Tax/NI	£1,000.00	£263.99	£263.99
Training	£50.00	£0.00	£0.00
Website	£120.00	£140.00	£140.00
Payments-Sub-Total (2)	£20,607.17	£11,050.53	£12,367.39
UNBUDGETED EXP.			
Capital Spending (Asset purchase)	£0.00	£0.00	£0.00
Other payments (Not listed here)	£0.00	£0.00	£0.00
S. 137 payments	£0.00	£0.00	£0.00
Grants made	£0.00	£0.00	£0.00
Community Assets	£0.00	£0.00	£0.00
Payments-Sub-Total (3)	£0.00	£0.00	£0.00
PAYMENTS TOTAL (1+2+3)	£32,703.34	£19,086.27	£21,719.99

BPC - Figures as at month end 31/8/2024